Leveraged Lion Capital
Weekly Report

September 15th 2019

Leveraged Lion Capital Consumer & Retail Weekly

Markets Wrap:

US markets were up this week as there was renewed positive sentiment surrounding trade talks between the US and China. The S&P 500, Dow, and Nasdaq rose 0.62%, 1.30%, and 0.97%. In the fixed-income market, the LSTA 100 increased by 0.64% this week. Additionally, the 10-Year US Treasury Rate finished at 1.899% at Friday's close. While the market was up, financials performed the best as the 10-year Treasury yield increased significantly. Additionally, there was positive sentiment surrounding trade talks between the U.S. and China as the Trump Administration pushed back tariff increases by two weeks and China dropped tariffs on some agricultural products in response. The Sector is continuing to carefully monitor these talk for any change regarding tariffs placed on consumer products.

Consumer & Retail Specific:

The Consumer and Retail sector saw one new loan deal priced last week for a total of $3.11bn. The ADT loan deal includes a $600mm add-on to ADT's 5.75% first-lien notes that mature in 2026 and broke to 99-99.25 market from issuance at 99. The loan will be used to refinance the $3.41bn outstanding term loan due in 2022 and $300mm first-line notes due in 2020. Separately, throughout the week there was increased positive sentiment surrounding trade talks that caused the Sector to trade up. Consumer companies are beginning to experience the effect of tariffs on products. Although this news caused the sector to outperform, there was still no real change in policy by either the US or China. The Sector will evaluate these trade talks moving forward and also monitor consumer spending as trade talks continue to gain traction.

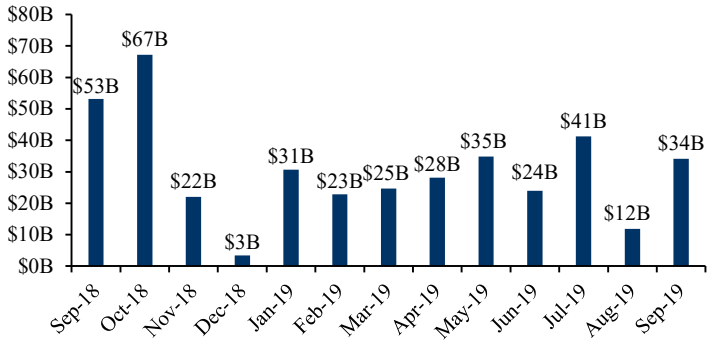
Current Holdings

Company	Amount Invested	Spread	Corp Ratings	Price	Yield
Yum!	$5,084.40	L + 175	BB/Ba3	100.25	3.83%
Winnebago	$6,101.40	L + 350	BB-/B1	100.13	5.60%
The Chefs Warehouse	$4,271.00	L + 400	B+/B2	100.19	5.56%
The Container Store	$9,965.20	L + 500	B/B2	97.50	7.90%

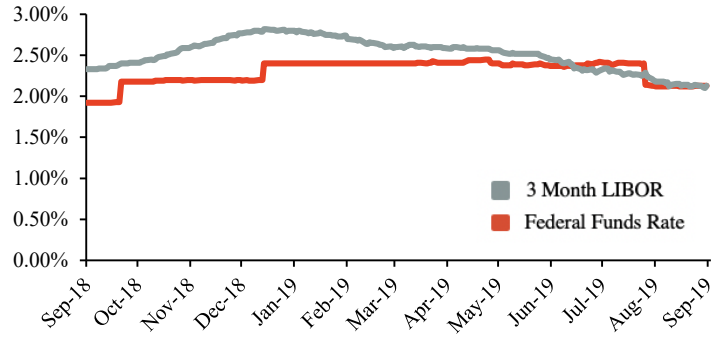
Recent Materials Loan Deals

Date	Company	Size ($mm)	Spread	Corp Ratings	OID	Yield
9/14	ADT Corp.	$3,110.00	L+325	B1/B+	99.00	5.55%
8/16	CEC Entertainment	$3,100.00	L+650	B3/B-	96.00	9.84%
8/08	Albertsons	$3,100.00	L+275	B1/B+	99.50	5.15%
8/05	SnapAV/Wirepath	$390.00	L+450	B/B3	95.00	8.27%
8/03	Rent-A-Center	$200.00	L+450	BB-/Ba3	99.00	7.14%
7/31	Claire's Stores	$700.00	L+550	B/B2	99.00	8.18%
7/31	Wawona Packing Co.	$335.00	L+475	B/B2	99.00	7.40%
7/29	Knowlton Develop.	$105.00	L+425	B/B2	99.75	6.73%
7/24	SRAM	$150.00	L+275	BB-/B1	99.75	5.19%
7/19	Grocery Outlet	$475.20	L+350	B/B2	100.00	5.91%

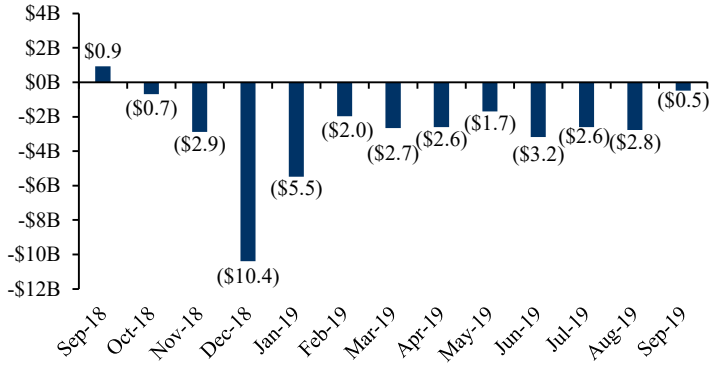
New Money Launched Volume



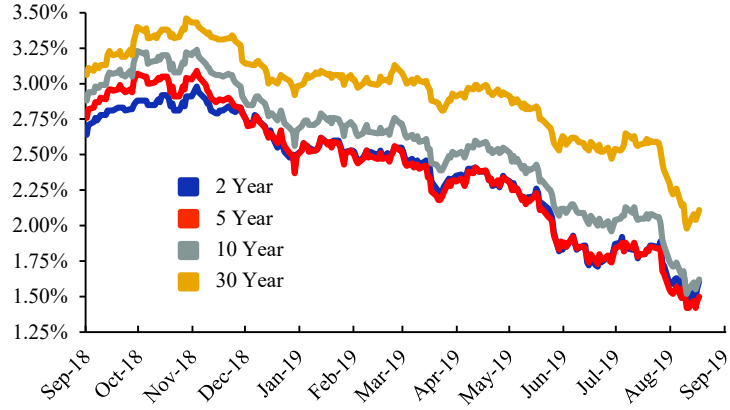
Major Borrowing Rates



Loan Fund Flows



US Treasury Yields



Leveraged Lion Capital Energy Weekly

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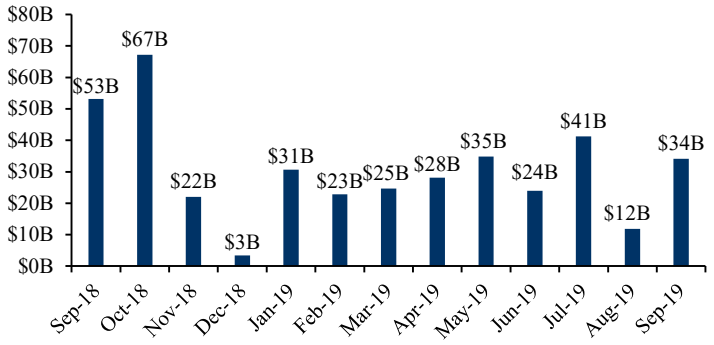
Markets Wrap:

U.S. markets rallied higher this week, with stocks rising for the 5th consecutive week. The S&P 500, Dow, and NASDAQ were up 0.62%, 1.30%, and 0.97%, respectively. The rally this week was primarily attributed to investors' optimism over US-China trade talks. The Trump administration has discussed offering a limited trade agreement to China that would delay tariffs in exchange for Chinese commitments on IP and agricultural purchases. In the fixed-income markets, the LSTA 100 rose 0.64% this week. Additionally, the US 10-Year Treasury yield sold off, touching 1.90%, its highest yield in 6 weeks. In other news, the U.S. reported that nonfarm payrolls increased by 130.00k in August, missing consensus estimates of 160.00k. This report follows a gain of 159.00k in July, marking a possible slowdown in the labor market. As the cycle progresses, inflation has started to firm, with inflation growing 0.3% m/m for 3 consecutive months.

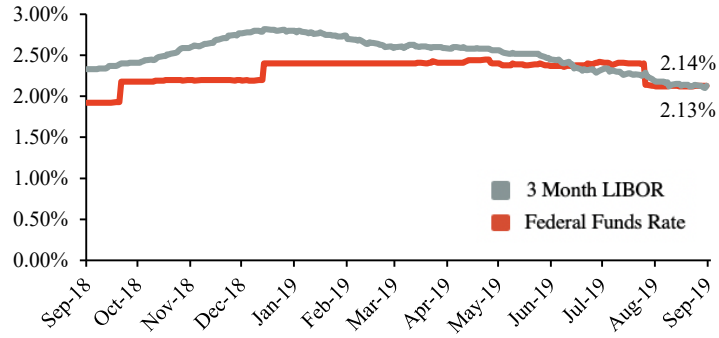
Energy Specific:

West Texas Intermediate (WTI) crude oil decreased ~3.70% over the week. The decline was primarily attributed to negative rhetoric from the Organization of the Petroleum Exporting Countries (OPEC) as they released underwhelming numbers in their Monthly Report. The report detailed decreasing demand growth for CY2019 and CY2020 of 1.02mm Bbls/d and 1.08mm Bbls/d respectively. Additionally, OPEC supply increased by 136.00 k Bbls/d to 2.25mm Bbls/d last month, putting further downward pressure on global crude oil prices. Furthermore, Saudi Arabia announced the lead underwriters for the Aramco IPO, which is valued at ~$2.00tn thus far. The lead underwriters are JPMorgan Chase, Morgan Stanley, and the National Commercial Bank, which is owned by the Saudi government

New Money Launched Volume



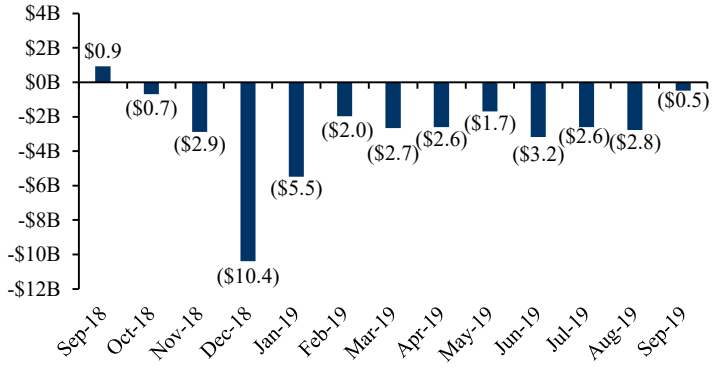
Major Borrowing Rates



Current Holdings

Company	Amount Invested	Spread	Corp Ratings	Price	Yield
equitrans Midstream	$3,842.23	L + 450	BB/Ba3	100.06	6.60%
CALIFORNIA RESOURCES CORPORATION	$3,842.23	L + 475	B/B2	91.56	9.90%

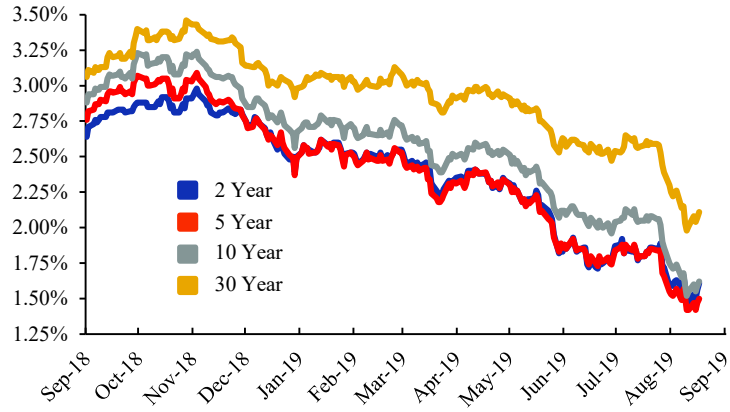
Loan Fund Flows



Recent Energy Loan Deals

Date	Company	Size ($mm)	Spread	Corp Ratings	OID	Yield
7/30	Calpine Corporation	$750.00	L+250	Ba3/B+	99.50	4.95%
7/12	West Deptford Energy	$500.00	L+375	NR/NR	99.50	6.31%
6/24	Navitas Midstream Midland Basin	$40.00	L+450	B3/B	95.50	8.10%
6/21	St. Joseph Energy Center	$21.50	L+350	NR/NR	99.50	6.07%
6/21	Talen Energy	$500.00	L+375	B2/B+	99.00	6.42%
6/17	Westinghouse Electric Co.	$330.00	L+350	B2/B	99.75	6.01%
5/15	Lucid Energy	$125.00	L+300	B2/B	95.75	6.59%
5/08	Medallion Midstream	$50.00	L+325	B2/B	98.79	6.22%
5/07	Edgewater Generation	$250.00	L+375	NR/NR	99.50	6.56%

US Treasury Yields



Leveraged Lion Capital Healthcare Weekly

Markets Wrap:

U.S. markets delivered flat performance this week after recent progressions in the U.S. and China trade disputes and a market rotation from momentum stocks to value holdings. This past week, the S&P 500, Dow and NASDAQ all soared, finishing up at 0.62%, 1.30% and 0.97%, respectively. In fixed-income related news, the LSTA 100 Index rose 0.64%. The U.S. Treasury finished at 1.90%. Specifically, on Wednesday, September 11, the Chinese Ministry of Finance announced its plans to exempt 16 types of U.S. products from additional tariffs. Specifically, the list of exempted products is to include livestock food, cancer drugs, and lubricants. Separately, on Tuesday, September 10, a research article released by Bloomberg cited recent concerns over momentum stocks having substantially overinflated valuations. This led investors to shift focus to stable value stocks that trade at low multiples and can offer higher upside in the longer term.

Healthcare Specific:

The Healthcare sector saw no new loan deals in the last week. Overall, the Sector's experienced mixed performance as the Pharmaceutical Subsector returned poor returns this week due to recent investor focus towards value holdings against growth holdings. Additionally, recent expectations in the industry have pointed towards heightened drug prices due to increased legislation on large-cap pharmaceutical companies. Separately, the support for Managed Care increased as Presidential Candidate Joe Biden delivered negative remarks on the viability of Medicare For All at the Democratic debate on September 12, 2019. For the next week, the Sector will be monitoring the Federal Reserve's interest rate decision on Wednesday, September 18, and its potential implications on its holdings.

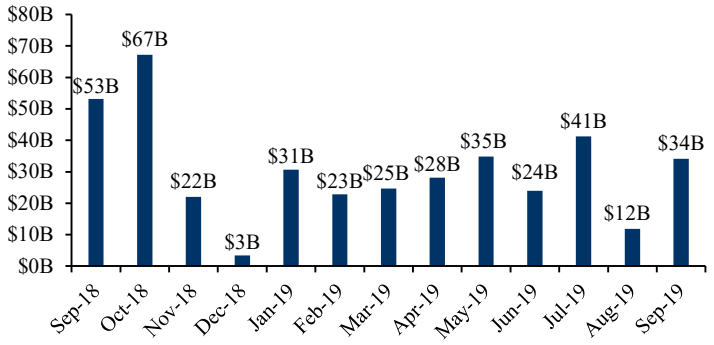
Current Holdings

Company	Amount Invested	Spread	Corp Ratings	Price	Yield
INDIVIOR	$4,350.50	L + 450	B+/B3	92.13	9.51%
CryoLife Life Restoring Technologies	$4,044.00	L + 325	B2/B	100.25	5.33%

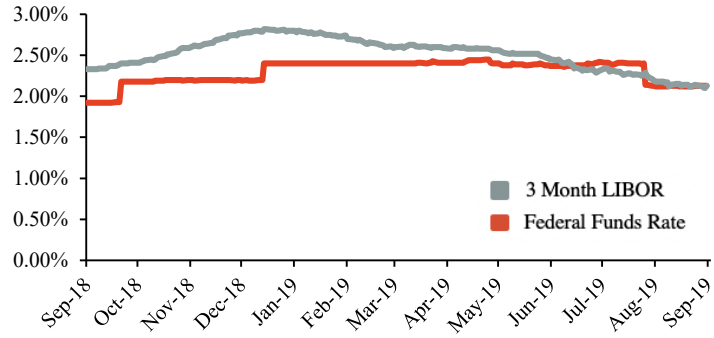
Recent Healthcare Loan Deals

Date	Company	Size ($mm)	Spread	Corp Ratings	OID	Yield
8/19	WS Audiology	$100.00	L+100	B2/B+	98.51	6.33%
7/19	Select Medical	$500.00	L+250	B1/B+	99.50	4.96%
7/19	CityMD	$900.00	L+900	B2/B-	99.00	7.06%
7/19	DaVita	$2,750.00	L+225	Ba2/BB	99.75	4.56%
7/19	MyEyeDr	$1,056.00	L+425	B3/B	99.00	6.88%
7/19	Heartland Dental	$150.00	L+150	B3/B-	98.00	7.55%
7/19	Kindred at Home	$410.00	L+410	B1/B	99.88	6.36%
7/19	US Anesthesia	$200.00	L+300	B2/B	99.50	5.65%
4/19	Radnet	$100.00	L+375	B2/B	99.50	6.63%

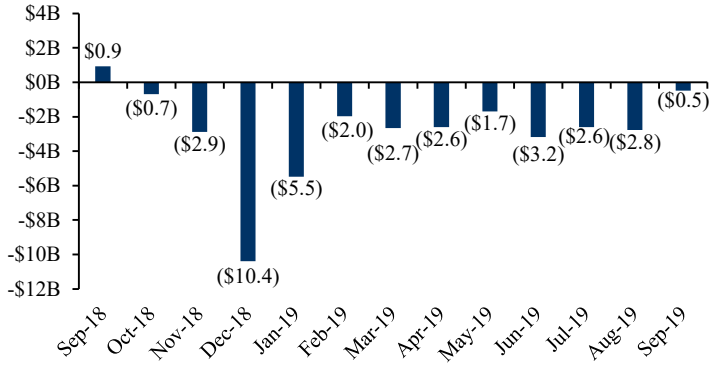
New Money Launched Volume



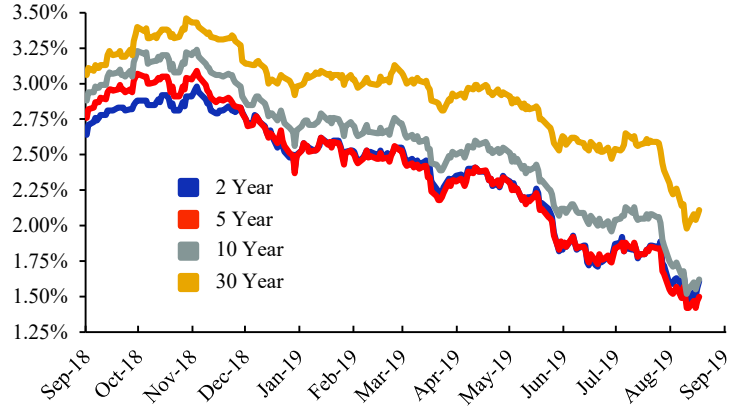
Major Borrowing Rates



Loan Fund Flows



US Treasury Yields



Leveraged Lion Capital Industrials Weekly

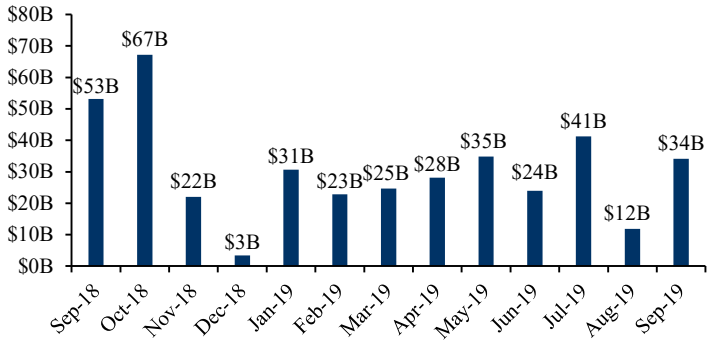
Markets Wrap:

On Saturday, September 14th, multiple drone strikes were conducted on Saudi Arabian oil-production facilities. Although this story is still developing, the FED will weigh on rising geopolitical tensions in their policy statement this week. All three major indexes increased with the S&P up 0.62%, the Dow increasing 1.30% and the NASDAQ increasing 0.97%.These major indexes increased following decreased tensions in the U.S./China trade war as China exempted U.S. soybeans, pork and other agricultural products from retaliatory tariffs. In fixed-income related news, the LSTA 100 returned 0.64% while the yield on the 10 Year U.S. Treasury finished at 1.90%. Due to the declining earnings and rising debt loads of many companies, investors are pulling capital from risky assets forcing a liquidity squeeze on junk rated companies. The Industrials sector will continue to monitor the global economic slowdown and the impact in the United States and abroad.

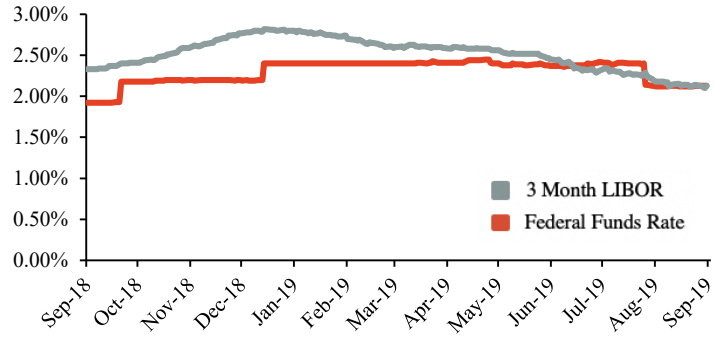
Industrials Specific:

The Industrials sector saw 0 new loan deals price last week for a total of $0. The Industrials sector will be monitoring four loans set to come to market on September 19th. The total cost of all new deals set to come to market is $1.9bn. Higher spending on military and defense companies has pushed the U.S. budget gap to more than $1tn in the first 11 months of the fiscal year. Officials determined the deficit surge is mainly due to government spending in defense companies and interest expenses on debt and is expected to increase. Moving forward, the Industrials sector will be pitching Tutor Perini Corp to LLC, a construction contractor for heavy, civil and general construction projects. We believe that this is a great investment in the current market environment and numerous other credit fundamental factors.

New Money Launched Volume



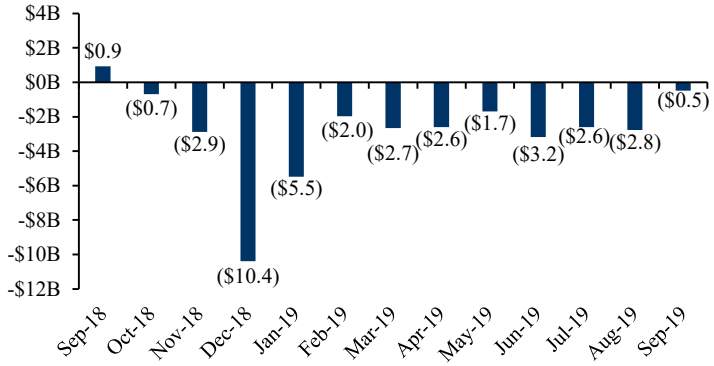
Major Borrowing Rates



Current Holdings

Company	Amount Invested	Spread	Corp Ratings	Price	Yield
TRANSDIGM GROUP INC.	$12,361.00	L + 250	BB/Ba3	99.25	4.76%
CVG Commercial Vehicle Group	$2,473.00	L + 600	BB-/B1	99.75	8.09%
Ducommun	$5,037.00	L + 400	B2/B+	100.38	5.98%

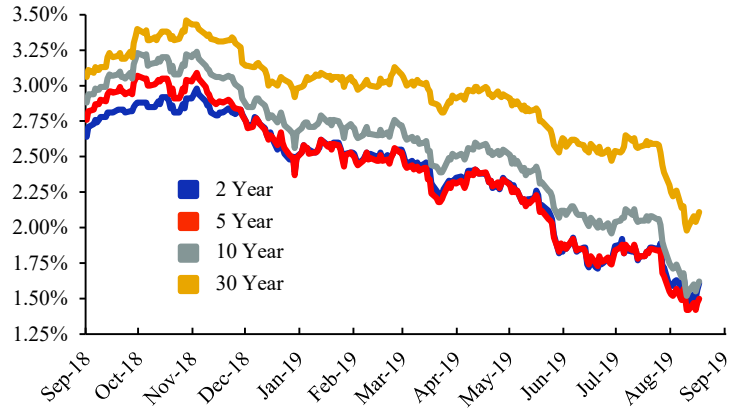
Loan Fund Flows



Recent Industrials Loan Deals

Date	Company	Size ($mm)	Spread	Corp Ratings	OID	Yield
8/20	Intouch	245.00	L+425	B3/B	98.00	7.12%
8/19	Hyperion Materials & Technologies	405.00	L+550	NR/NR	98.00	8.25%
8/19	US Econology	450.00	L+250	Ba3/BB	99.75	4.81%
8/19	US Foods	2,300.00	L+200	Ba3/BB+	99.50	4.32%
8/16	Affinion Insurance Solutions	315.00	L+500	B3/B	99.50	7.65%
8/16	Cushman & Wakefield	2,700.00	L+288	Ba3/BB	99.50	5.41%
8/16	Leidos Holdings	1,109.00	L+175	Ba1/BBB-	99.75	4.20%
8/16	SS&C Technologies	875.00	L+250	Ba3/BB	99.75	4.97%
8/15	Cetera Financial Group	825.00	L+425	B3/B	99.75	6.78%
8/15	Penn National Gaming	1,129.00	L+225	Ba3/B+	99.75	4.68%

US Treasury Yields



Leveraged Lion Capital IT Weekly

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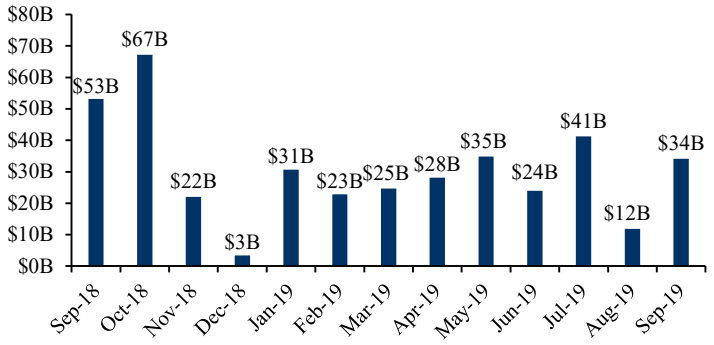
Markets Wrap:

The U.S markets wrapped up another week of gains as the Dow, S&P 500 and Nasdaq finished up 1.30%, 0.62% and 0.97%, respectively. Stocks continue to track near record highs as trade tensions between the U.S and China eased; President Trump displayed a "gesture of good will" as he delayed additional tariffs to October 15 just as Chinese officials decided to exempt U.S soybeans and pork from its latest round of tariffs. In addition, consumer spending continues to pace growth in the U.S economy as retail sales for the month of August beat expectations. In fixed-income related news, the LSTA 100 Index rose about 0.64% and the 10-year U.S Treasury Rate finished at 1.90%. Recently, there has been an issuance boom in corporate bonds as investment-grade companies are scrambling to take advantage of low rates and high investor demand, serving as a safe alternative to government bonds.

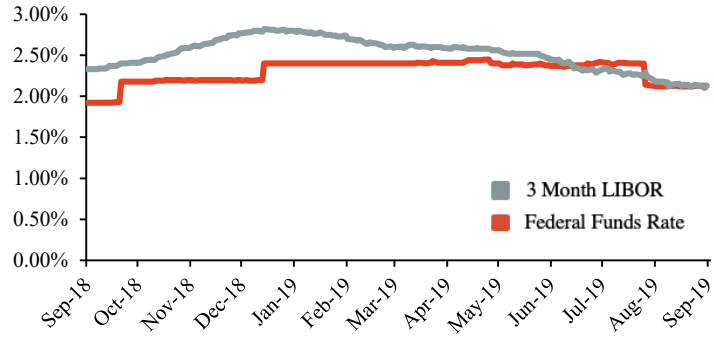
IT Specific:

The Information Technology sector saw 11 new loan deals priced for a total of $5,058mm. ON Semiconductor closed its $1.635bn term loan B on Friday at a spread of L+200. Other new loan deals include ECI Software, Monotype Imaging, MeridianLink, Ahead Data Blue, ON Semiconductor, Vungle, Cerence, Advanced Computer Software, OEConnection, and Autodata. Additionally, the tech sector is impacted by recent antitrust litigation news where House lawmakers demanded emails and other records of as they look for evidence of anticompetitive behavior. As of Friday, Sector performance for Semiconductors and Semiconductor Equipment was down 0.82%, while Technology, Hardware, and Equipment was down 1.24% and Software and Services was down 0.35%.

New Money Launched Volume



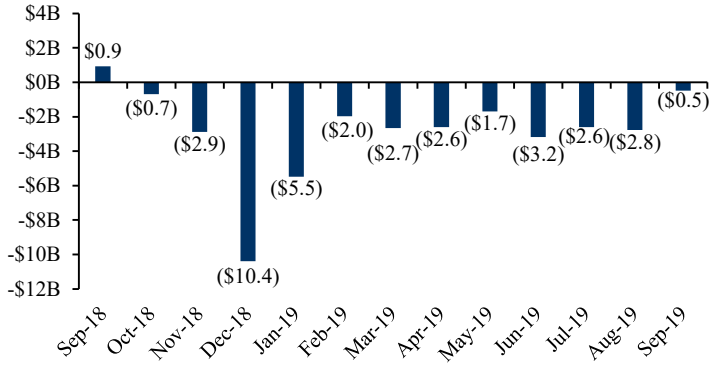
Major Borrowing Rates



Current Holdings

Company	Amount Invested	Spread	Corp Ratings	Price	Yield
LATTICE SEMICONDUCTOR	$6,171.00	L + 425	B2/B	96.13	4.97%
MTS	$5,130.20	L + 325	Ba3/BB-	100.81	5.01%
plantronics	$4,057.70	5.500%	Ba1/BB-	101.77	4.34%

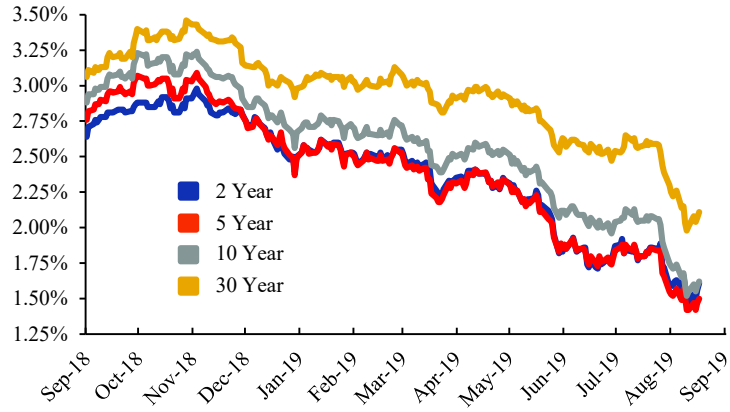
Loan Fund Flows



Recent Materials Loan Deals

Date	Company	Size ($mm)	Spread	Corp Ratings	OID	Yield
9/13	ECi Software	$96.00	L+425	TBD/TBD	N/A	N/A
9/12	Monotype Imaging	$440.00	L+500	B3/B-	N/A	N/A
9/10	MeridianLink	$60.0 0	L+288	B3/TBD	99.00	7.52%
9/09	Ahead Data Blue	$440.00	L+450	B2/B	99.00	6.99%
9/06	ON Semiconductor	$1635.00	L+200	Ba1/BB	99.75	4.23%
9/05	Vungle	$350.00	L+450	B2/B	99.00	6.96%
9/04	Cerence	$425.00	L+375	B2/B	99.00	6.11%
9/03	Advanced Computer Software	$407.00	L+425	B3/B-	99.00	6.71%
9/03	OEConnection	$422.00	L+400	B3/B-	99.00	6.35%
8/27	Autodata	$755.00	L+350	B3/B-	98.50	6.04%

US Treasury Yields



Leveraged Lion Capital Materials Weekly

LLC

Markets Wrap:

This week, the Dow, S&P 500 and Nasdaq finished up 1.30%, 0.62% and 0.97%. Stocks were overall powering higher due to positive developments in the trade war - China stated that it would exclude U.S. pork and soybeans from its newest round of tariffs, showing a sign of good faith. In fixed-income related news, the LSTA 100 returned 0.64% while the yield on the 10 Year U.S. Treasury finished at 1.901%. In data-related news, retail sales in August grew 0.4%, showing U.S. economic strength as U.S. consumers are driving the economy forward. The United States government additionally started looking into tech giants such as Apple, Facebook, Amazon and Alphabet for anti-trust violations. Elsewhere globally, recent drone strikes on Saudi Arabian oil fields resulted in nearly a third of their production down causing volatility in the energy sector.

Materials Specific:

The Materials Sector saw several new loan deals last week, with price talk for the majority to be confirmed this upcoming week. Data-related news this week includes the Monthly Metals Index is overall declining with raw steel for example falling by 4 points to 70 and capacity utilization dropping to 78.8%. However, with optimism in trade war events this week, copper hit the highest in 1 -1/2 months on Friday as it gained 2% to $5,949 a ton. So far in September, demand has not been encouraging for the Fall construction market due to production cuts. In the chemicals space, EPA Administrator Andrew Wheeler recently told congress that a further review of the EPA report labeling formaldehyde as a carcinogen is needed due to the science now may be out of date.

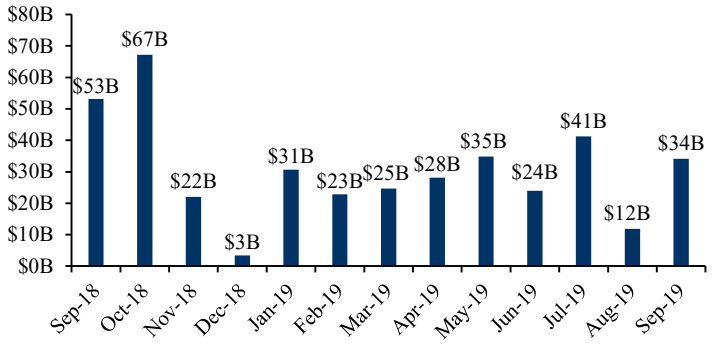
Current Holdings

Company	Amount Invested	Spread	Corp Ratings	Price	Yield
US SILICA	$5,240.00	L + 400	B1/B+	$94.69	7.32%
GLOBAL	$5,996.00	L + 250	Ba3/BB	$99.75	4.32%
Boise Cascade	$3,436.20	L + 212.5	Ba1/BB-	$98.25	5.01%

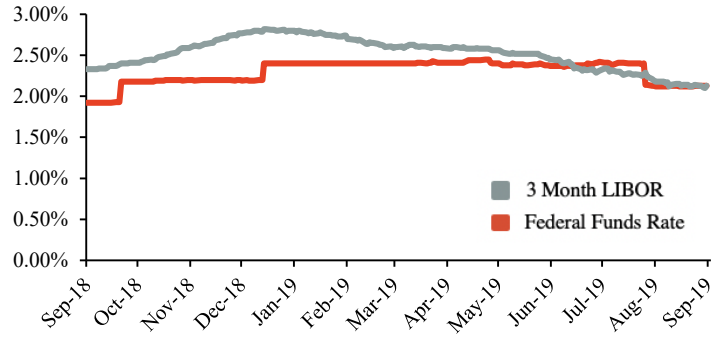
Recent Materials Loan Deals

Date	Company	Size ($mm)	Spread	Corp Ratings	OID	Yield
9/19	Aldevron	$865.00	L+413	B2 / B	99.00	-
9/19	Advanced Drainage	$700.00	L+288	Ba2/BB-	99.00	-
9/19	Howden	$925.00	L+438	B2/B	99.00	-
9/13	JELD-WEN	$100.00	L+200	Ba3/BB-	99.00	4.13%
9/11	Sensata Technologies	$450.00	4.375%	Ba2/BB+	99.00	4.51%

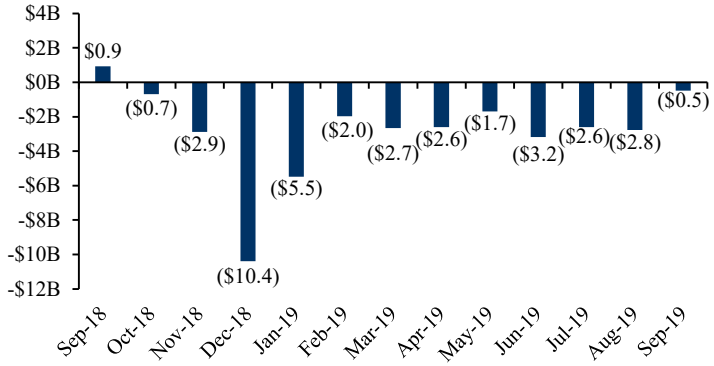
New Money Launched Volume



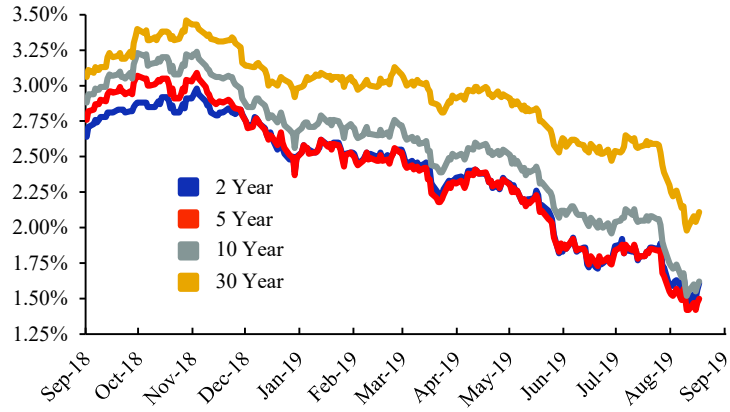
Major Borrowing Rates



Loan Fund Flows



US Treasury Yields



Leveraged Lion Capital Media & Comm. Weekly

Markets Wrap:

US markets grew steadily this past week with the S&P 500, Dow, and NASDAQ returning 0.62%, 1.30%, and 0.97%, respectively. Notably, the S&P 500 has recovered nearly half of its losses after its September peak . In the fixed-income market, the LSTA 100 rose 0.64% this week. Additionally, the 10-Year US Treasury Rate finished at 1.79% at Friday's close. In major news, weekly jobless claims declined by 15,000 to 214,000 on the week ending September 7th. An increase spending on vehicles highlighted a report that shows consumers are continuing to benefit from low unemployment rates and rising wages. Elsewhere, the United States Federal Government reached a budget deficit of over $1tn for the first time since 2012. The deepening deficit continues to burden the U.S. as the national debt reached $22.5tn dollars, up 13% since President Trump took office in January 2017

Media & Comm. Specific:

The Media & Communications sector saw two new loan deals priced into the market this past week. Cumulus Media issued a $525mm dollar term loan B to take on the remainder of a $1.3bn term loan that was part of the company's 2018 chapter 11 reorganization. Inmarsat issued $2.7bn worth of first-lien notes to support a $3.4bn leveraged buyout. In Media & Communications specific news, CenturyLink acquired Steamroot, a Paris-based startup focusing on video and static content delivery, to help deliver these services to bandwidth-constrained areas and strengthen its content delivery network. Using Steamroot to develop an edge-base delivery architecture, CenturyLink will achieve performance levels for video that current content delivery networks can't match.

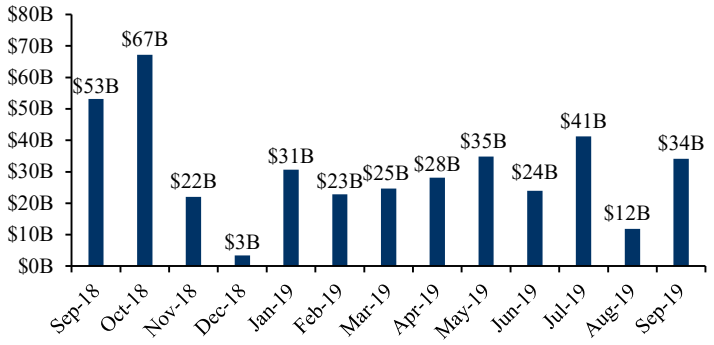
Current Holdings

Company	Amount Invested	Spread	Corp Ratings	Price	Yield
Sprint	$5,467.30	L + 250	Ba2/BB-/B+	99.75	4.70%
CenturyLink	$7,313.00	L + 275	Ba3/BBB-BB+	100.06	4.88%
Beasley Media Group, LLC	$8,122.70	L + 400	B1/BB-	99.81	6.19%

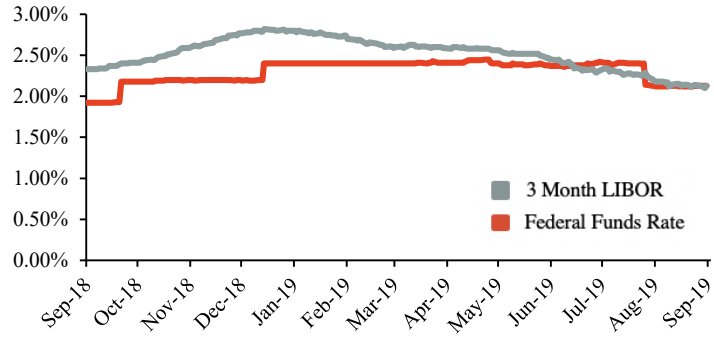
Recent Media & Comm. Loan Deals

Date	Company	Size ($mm)	Spread	Corp Ratings	OID	Yield
9/19	Cumulus Media	$525.00	L+400	B2/B-	99.00	6.49%
9/19	Inmarsat	$2,700.00	L+413	B1/B+	99.00	6.61%
8/19	Clear Channel Outdoor	$2,000.00	L+350	B3/B-	99.50	5.90%
7/19	Diamond Sports	$3,300.00	L+325	Ba3/BB-	99.50	5.76%
7/19	ION Media	$1,366.00	L+300	B1/BB-	99.50	5.56%
7/19	Midcontinent Comm.	$650.00	L+225	B1/BB-	99.75	4.64%
7/19	Sinclair Television	$1,300.00	L+250	Ba3/BB-	99.50	4.98%
6/19	Radiate Holdco	$300.00	L+350	B2/B	98.50	6.45%
6/19	Nexstar Broadcasting	$3,040.00	L+275	B1/BB-	99.50	45.33%
6/19	Red Ventures	$425.00	L+300	B1/BB-	99.50	5.54%

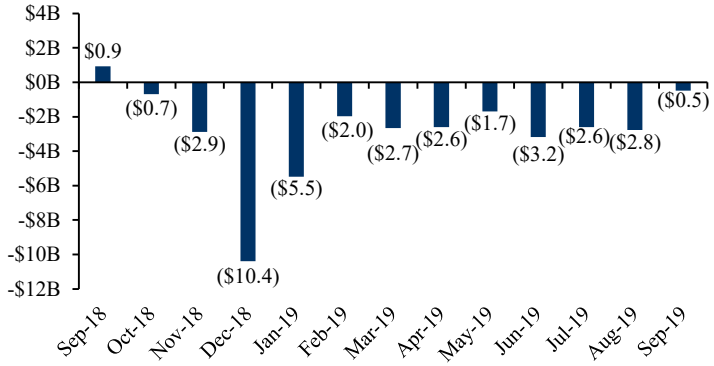
New Money Launched Volume



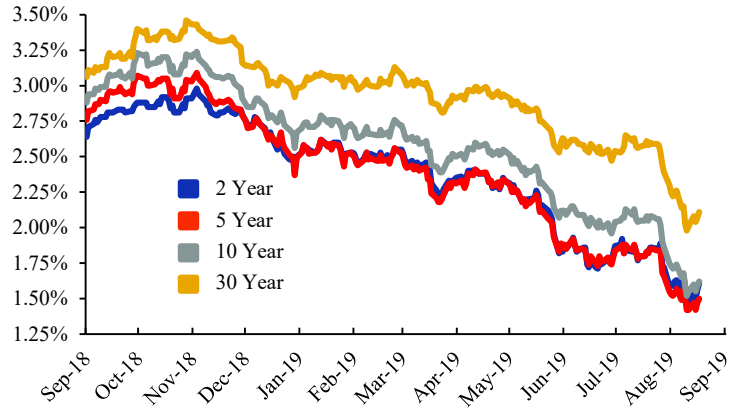
Major Borrowing Rates



Loan Fund Flows



US Treasury Yields



Leveraged Lion Capital REGAL-FIG Weekly

Markets Wrap:

This week, the S&P 500 increased by 0.62%, the Dow increased by 1.28%, and the NASDAQ increased by 0.97%. In new China-U.S. trade war discussions, China waived tariffs on some U.S. agricultural goods, including soybeans and pork, while the United States delayed the implementation of new tariffs by two weeks. Prices on U.S. bonds plummeted as yields shot up and even un-inverted; the yield on the 10-year treasury bond reached 1.90% from a low of 1.47% on September 4th. In Europe, the ECB cut its deposit rate by 10 basis points, from -0.4% to -0.5%, in addition to implementing a policy which would purchase 20bn euros worth of securities every month beginning November 1.

REGAL Specific:

The REGAL sector saw 1 new loan deal price last week for a total of $500 mm. ESH Hospitality will be issued a loan on September 19th. The company is rated BB-. The loan reaches maturity by 2027. The spread is LIBOR + 200 with no LIBOR floor, with a yield to maturity of 4.25%. The average rate of the 30 year fixed mortgage rate rose 20 basis points in a week. A lot of people refinanced their current mortgages as refi's hit a record high of 11.7mm. We will continue to monitor what the government is saying about Fannie Mae and Freddie Mac. As of right now, it looks like they will return back to the form they were before the financial crisis in 2008 privately owned, but there may be more restrictions placed on them.

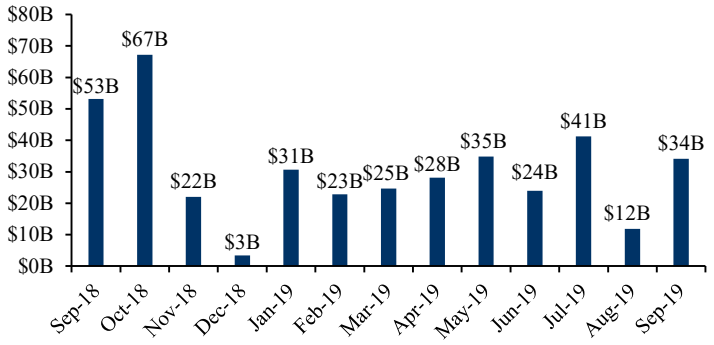
Current Holdings

Company	Amount Invested	Spread	Corp Ratings	Price	Yield
	$2,841.60	L + 175	BB/Ba3	99.25	3.92%
	$3,000.00	L + 350	BB/B2	101.75	5.01%
MGM RESORTS INTERNATIONAL	$2,898.00	L + 225	BB-/Ba3	100.38	4.30%

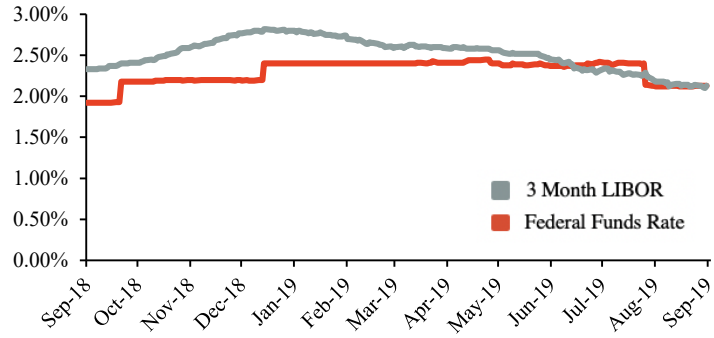
Recent REGAL/FIG Loan Deals

Date	Company	($mm)	Spread	Ratings	OID	Yield
9/19	ESH Hospitality	$631.00	L+200	Ba3/BB-	99.75	4.25%
8/19	Seminole Tribe of Florida	$300.00	L+175	Baa2/BBB	99.75	4.05%
7/19	Claros Mortgage Trust	$450.00	L+325	Ba3/BB-	99.50	5.70%
7/19	NASCAR	$1,410.00	L+275	Ba2/BB	99.50	5.41%
7/19	Starwood Property Mortgage	$400.00	L+250	Ba2/BB	99.75	4.97%

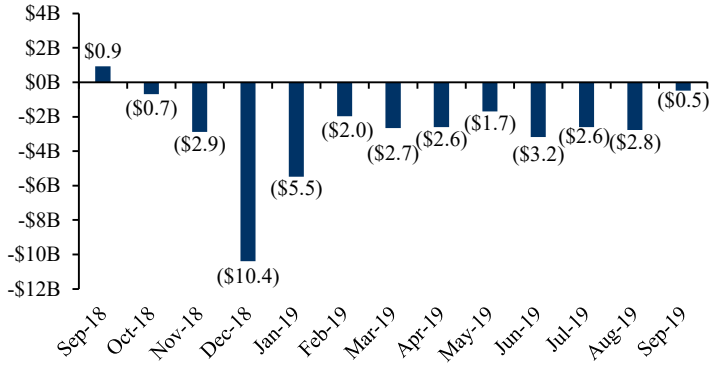
New Money Launched Volume



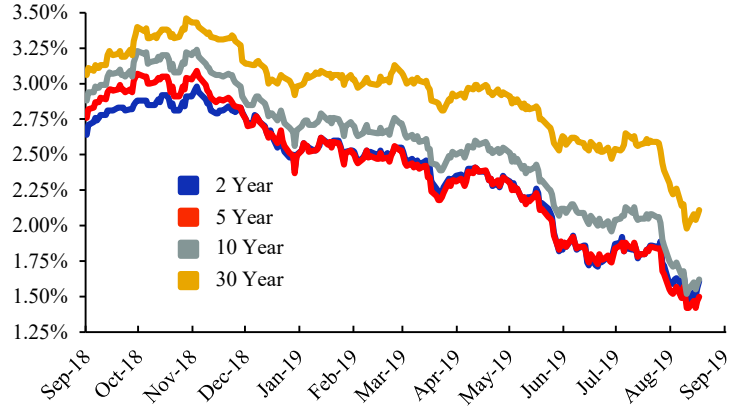
Major Borrowing Rates



Loan Fund Flows



US Treasury Yields



Leveraged Lion Capital REGAL-FIG Weekly

Markets Wrap:

This week, the S&P 500 increased by 0.62%, the Dow increased by 1.28%, and the NASDAQ increased by 0.97%. In new China-U.S. trade war discussions, China waived tariffs on some U.S. agricultural goods, including soybeans and pork, while the United States delayed the implementation of new tariffs by two weeks. Prices on U.S. bonds plummeted as yields shot up and even un-inverted; the yield on the 10-year treasury bond reached 1.90% from a low of 1.47% on September 4th. In Europe, the ECB cut its deposit rate by 10 basis points, from -0.4% to -0.5%, in addition to implementing a policy which would purchase 20bn euros worth of securities every month beginning November 1.

FIG Specific:

The FIG sector saw 1 new loan deal price last week for a total of $525 mm. Virtu Financial will be issued a loan on September 19th. The company currently does not have a credit rating. The loan reaches maturity by 2026. The spread is LIBOR + 350 with no LIBOR floor, with a yield to maturity of 5.86%. The ECB recently cut their main deposit rate by 10 basis points to -0.5% hitting record lows. The central bank will also be buying $20bn worth of European bonds through the form of quantitative easing. This is in an effort to stimulate the economy. The Fed is meeting on Tuesday and Wednesday of this week to discuss if they are going to cut rates again. Currently, 90% of analysts are expecting a cut of at least 25 basis points. The remaining 10% think they could cut by 50 basis points or more.

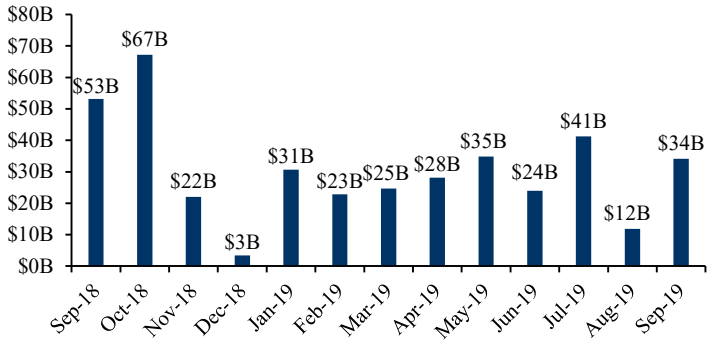
Current Holdings

Company	Amount Invested	Spread	Corp Ratings	Price	Yield
WALKER & DUNLOP	$1,453.94	L + 225	BBB-/Ba2	100.13	4.37%
HYPERION INSURANCE GROUP	$1,987.02	L + 350	B/B2	100.13	5.59%

Recent REGAL/FIG Loan Deals

Date	Company	($mm)	Spread	Ratings	OID	Yield
7/19	Advisor Group	$1,025.00	L+500	B1/B+	99.00	7.66%
7/19	BroadStreet Partners	$135.00	L+325	B2/B	99.75	5.71%
7/19	Focus Financial	$350.00	L+250	Ba3/BB-	99.75	4.91%
7/19	AmeriLife Group	$285.00	L+450	B3/B	99.50	7.23%
7/19	Citadel Enterprise	$400.00	L+350	Ba1/BBB-	99.88	6.05%

New Money Launched Volume



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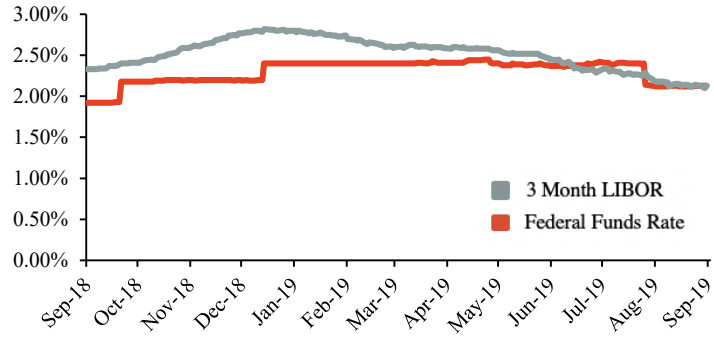

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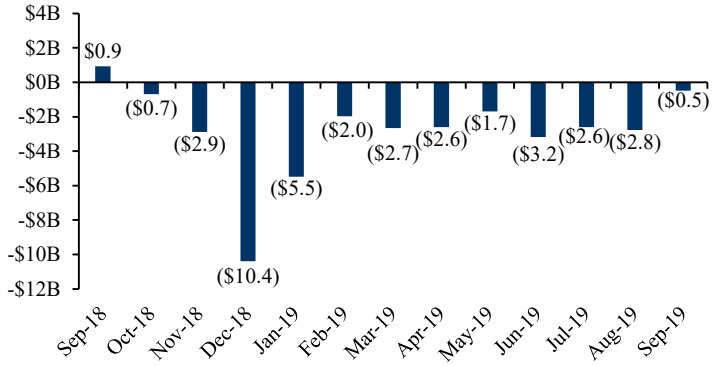
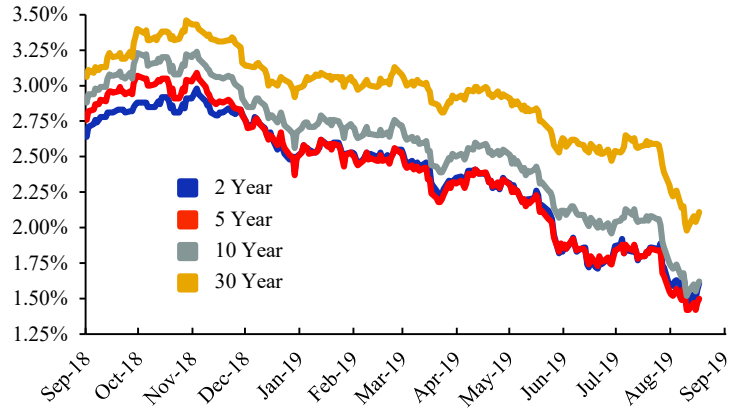
US Treasury Yields